

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A
PO Box 615, Sierra Vista, AZ 85636
Phone: (520) 439-4627
Email: blajr@c2i2.com

1998 Pre-Primary Election Report

Election Cycle: 1997-1998
Date Filed: September 11, 1998
Reporting Period: June 1, 1998-August 19, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,170.99
Total Cash Receipts this Reporting Period:	\$3,100.00
Total Cash Disbursements this Reporting Period:	\$1,098.38
Cash Balance at End of Reporting Period:	\$3,172.61

Report ID: 32866

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,000.00	\$0.00	\$3,000.00	\$5,750.00
Contributions from Political Committees	C3	\$100.00	\$0.00	\$100.00	\$200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$55.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,922.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,100.00	\$0.00	\$3,100.00	\$13,927.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,098.38	\$0.00	\$1,098.38	\$13,155.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,098.38	\$0.00	\$1,098.38	\$13,155.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,098.38			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TWELVE HUNDRED CLUB	06/24/1998	\$3,000.00	\$4,000.00
Address:	1779 E Venado Trl, Sierra Vista, AZ 85650		Cash	
Occupation:	SOCIAL CLUB, NONE			
Total of Individual Contributions			\$3,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	199891350 - PREBLE - '98 ELECTION COMMITTEE	06/11/1998	\$100.00	\$100.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Total of Contributions from Committees			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EHL, JIM	06/04/1998	\$81.88	\$935.70
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Newsletter postage			
Name:	POSTMASTER	06/04/1998	\$7.64	\$656.64
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Name:	THUNDER MOUNTAIN INN	06/04/1998	\$49.37	\$2,793.67
Address:	1631 S Highway 92, , Sierra Vista, AZ 85635		Cash	
Memo:	Lunch meeting			
Name:	A T & T	06/06/1998	\$4.87	\$160.52
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance telephone service			
Name:	OFFICE SMART	06/20/1998	\$6.18	\$218.72
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	U S WEST	06/20/1998	\$107.85	\$2,133.52
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Name:	C2I2.COM	06/23/1998	\$59.85	\$339.15
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On-line Service			
Name:	GOLDSMITH, BILL	07/03/1998	\$150.00	\$383.08
Address:	PO Box 615, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Name:	A T & T	07/06/1998	\$6.97	\$160.52
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance telephone service			
Name:	BANNER PRINTING	07/06/1998	\$121.80	\$190.19
Address:	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Early ballot cards			
Name:	C2I2.COM	07/14/1998	\$19.95	\$339.15
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On Line Service			
Name:	EHL, JIM	07/17/1998	\$186.53	\$935.70
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Memo:	Newsletter			
Name:	S V SYMPHONY ASSOCIATION	07/17/1998	\$25.00	\$25.00
Address:	PO Box 895, , Sierra Vista, AZ 85636		Cash	
Memo:	Advertising			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE SMART	07/29/1998	\$8.55	\$218.72
Address:	2377 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Office Supplies			
Name:	U S WEST	07/29/1998	\$107.27	\$2,133.52
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone Service			
Name:	A T & T	08/07/1998	\$14.72	\$160.52
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	Long distance service			
Name:	ARIZONA CAPITOL TIMES	08/07/1998	\$84.00	\$126.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Memo:	Subscription, 2 years			
Name:	C2I2.COM	08/10/1998	\$19.95	\$339.15
Address:	PO Box 53049, , Phoenix, AZ 85072		Cash	
Memo:	On-line service			
Name:	POSTMASTER	08/11/1998	\$36.00	\$656.64
Address:	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
Memo:	Postage			
Total of Operating Expenses			\$1,098.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,098.38	

